ZagTrader

User Manual

1.01

ZagTrader

Table of Contents

Home Page 3

Trade and Monitor 4

- New Stock Order 6
- Manage Stock Orders 7
- Trade Triggers / Alerts 8
  - Manage Triggers / Alerts 8
  - Creating a trade trigger 10
  - Triggering an Alert 11
- Market Watchlist 13
- Market Heat Map 14

Portfolio 15

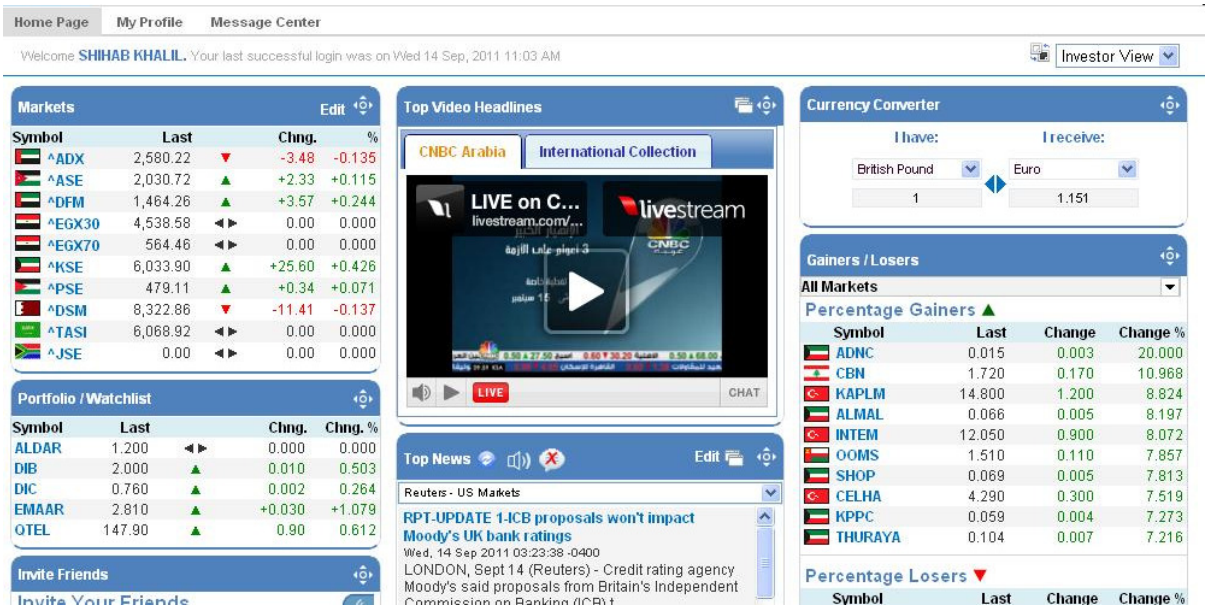
- Balance and Positions 15
- Gain & Loss Report 16

Research 17

- Symbol Information 17
- Advanced Charting 18
- Strategy Builder 20
- Value Analyzer 21
- Technical Insight 22

ZagTrader

Home Page

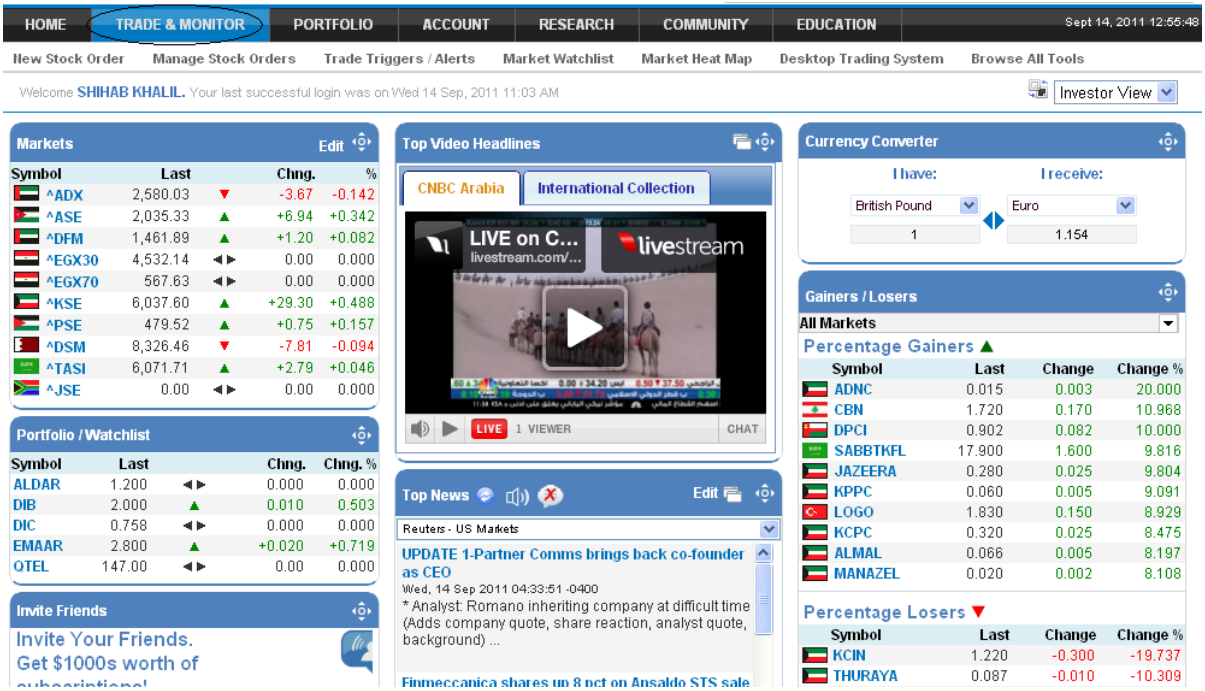


After successfully logging in, this page will be the first page you see, the user can perform all the business functions that are required from the application, view the portfolio and review the market and symbol position on the home page and have a look on the top news for the market you want. You can navigate through ZagTrader from the menus and submenus on the top screen.

ZagTrader

Trade and Monitor

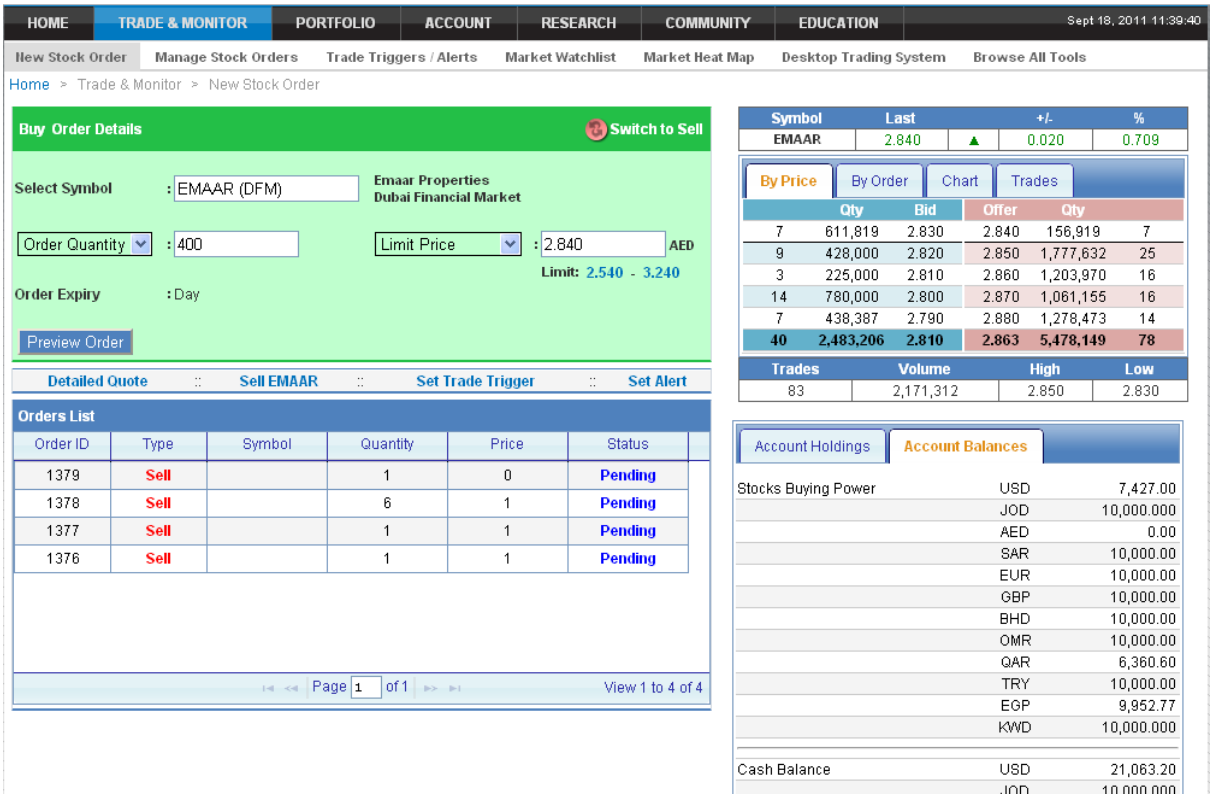
- **New Stock Order**
- **Manage Stock Order**
- **Trade Triggers / Alerts**
- **Market Watchlist**
- **Market Heat map**



ZagTrader

ZagTrader

New Stock Order


HOME
TRADE & MONITOR
PORTFOLIO
ACCOUNT
RESEARCH
COMMUNITY
EDUCATION
Sept 18, 2011 11:39:40
New Stock Order
Manage Stock Orders
Trade Triggers / Alerts
Market Watchlist
Market Heat Map
Desktop Trading System
Browse All Tools
Home > Trade & Monitor > New Stock Order
Buy Order Details
Switch to Sell
Select Symbol : EMAAR (DFM)
Emaar Properties
Dubai Financial Market
Order Quantity : 400
Limit Price : 2.840 AED
Limit: 2.540 - 3.240
Order Expiry : Day
Preview Order
Detailed Quote :: Sell EMAAR :: Set Trade Trigger :: Set Alert
Orders List
Order ID | Type | Symbol | Quantity | Price | Status
1379 | Sell | | 1 | 0 | Pending
1378 | Sell | | 6 | 1 | Pending
1377 | Sell | | 1 | 1 | Pending
1376 | Sell | | 1 | 1 | Pending
Page 1 of 1
View 1 to 4 of 4
Symbol | Last | +/- | %
EMAAR | 2.840 | ▲ | 0.020 | 0.709
By Price
By Order
Chart
Trades
Qty | Bid | Offer | Qty
7 | 611,819 | 2.830 | 2.840 | 156,919 | 7
9 | 428,000 | 2.820 | 2.850 | 1,777,632 | 25
3 | 225,000 | 2.810 | 2.860 | 1,203,970 | 16
14 | 780,000 | 2.800 | 2.870 | 1,061,155 | 16
7 | 438,387 | 2.790 | 2.880 | 1,278,473 | 14
40 | 2,483,206 | 2.810 | 2.863 | 5,478,149 | 78
Trades | Volume | High | Low
83 | 2,171,312 | 2.850 | 2.830
Account Holdings
Account Balances
Stocks Buying Power USD 7,427.00
JOD 10,000.000
AED 0.00
SAR 10,000.00
EUR 10,000.00
GBP 10,000.00
BHD 10,000.00
OMR 10,000.00
QAR 6,360.60
TRY 10,000.00
EGP 9,952.77
KWD 10,000.000
Cash Balance USD 21,063.20

You can access this page from **Trade & Monitor > New Stock Order**

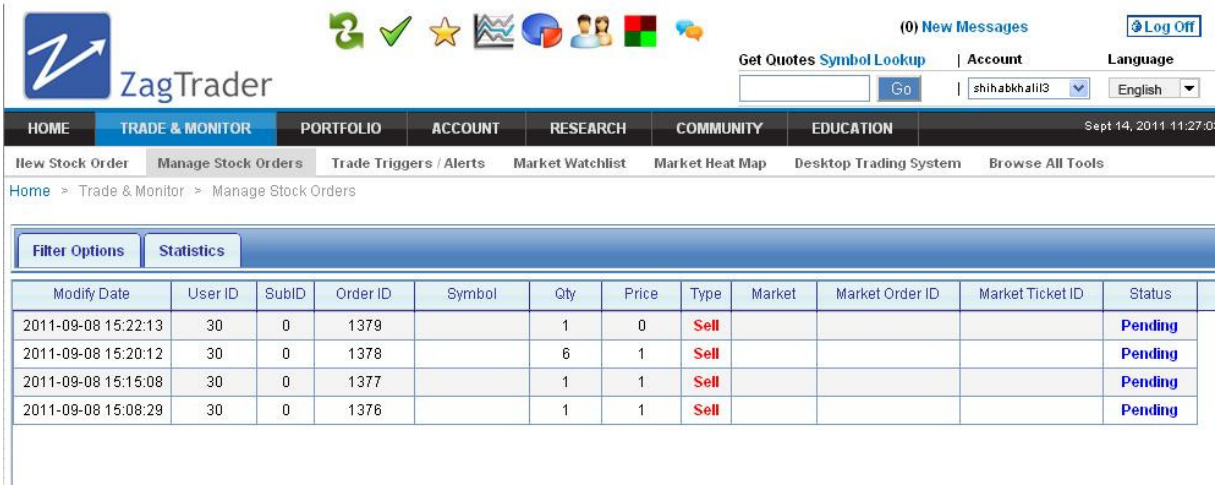
Select Buy or Sell either by clicking on the switch button to switch between buy and sell, or by clicking on the Sell / Buy label which can be found under preview order.

Start by typing the name of the symbol you wish to buy or sell, the quantity of shares and the price, click preview order to make sure everything is ready to go then click confirm ago and the trade is set.

The table in the bottom is the manage orders table, you can edit your trades from there, cancel what you wanted to buy or sell by simply right clicking the order you want to edit and choose cancel order.

Top right of the screen you can see the Market Depth of your chosen symbol by order or by price, you can also see a chart and the trades currently happening for the symbol in the market.

Manage Stock Orders



Modify Date	User ID	SubID	Order ID	Symbol	Qty	Price	Type	Market	Market Order ID	Market Ticket ID	Status
2011-09-08 15:22:13	30	0	1379		1	0	Sell				Pending
2011-09-08 15:20:12	30	0	1378		6	1	Sell				Pending
2011-09-08 15:15:08	30	0	1377		1	1	Sell				Pending
2011-09-08 15:08:29	30	0	1376		1	1	Sell				Pending

You can access this page from **Trade & Monitor > Manage Stock Orders**

As mentioned before, this page allows the user to take full control of his orders

Type of orders:

- **Pending** - in process
- **Rejected** - refused, not accepted
- **Expired** - has not been completed and/or is no longer within valid time periods
- **Cancelled** - off, no longer in process**.**
- **Completed** – accomplished

You can click on **Filter Options** to control which symbol/market to view, which orders, and the time period you want to select.

Trade Triggers / Alerts

- **Manage Triggers / Alerts**
- **Trade Triggers / Alerts**
- **Trigger a Stock Order**

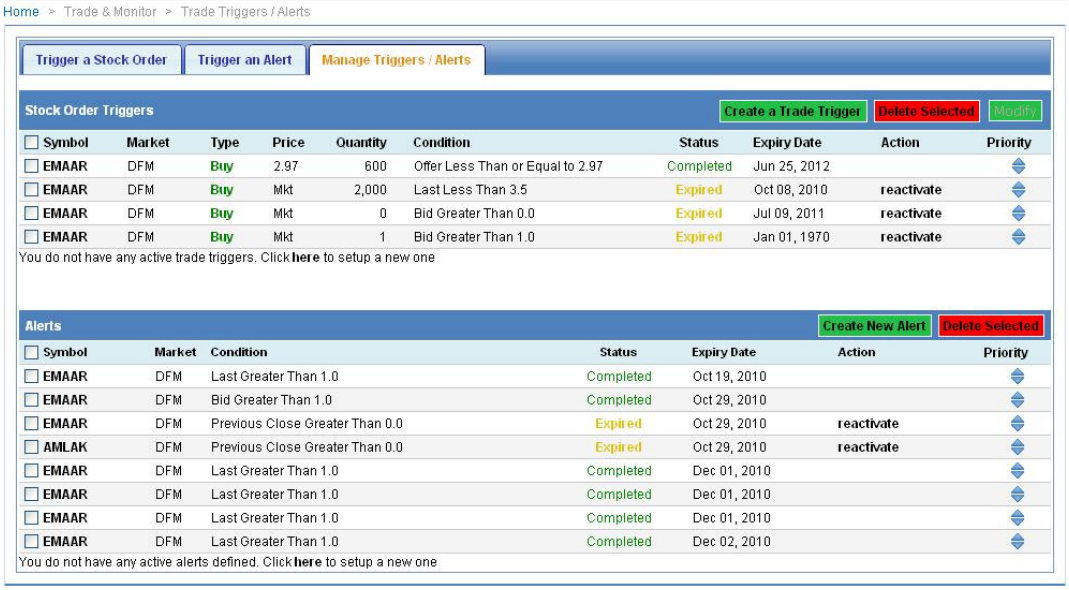
You can access this page from **Trade and Monitor > Trade Triggers / Alerts**

Triggers are designed in order to prepare some alerts or orders for future. The idea is to create a trigger (Buy, Sell, Trade order or Alert) for certain condition. If the condition is fulfilled then the trigger will initiate the action (Buy, Sell, and Alert).

To Trigger a Stock order: once the condition is met the trigger will be placed as order.

Trigger an Alert: Once the condition is met it will send notification alert via e-mail to the client.

Manage Triggers / Alerts


Home > Trade & Monitor > Trade Triggers / Alerts
Trigger a Stock Order
Trigger an Alert
Manage Triggers / Alerts
Stock Order Triggers
Create a Trade Trigger
Delete Selected
Modify
Symbol Market Type Price Quantity Condition Status Expiry Date Action Priority
EMAAR DFM Buy 2.97 600 Offer Less Than or Equal to 2.97 Completed Jun 25, 2012
EMAAR DFM Buy Mkt 2,000 Last Less Than 3.5 Expired Oct 08, 2010 reactivate
EMAAR DFM Buy Mkt 0 Bid Greater Than 0.0 Expired Jul 09, 2011 reactivate
EMAAR DFM Buy Mkt 1 Bid Greater Than 1.0 Expired Jan 01, 1970 reactivate
You do not have any active trade triggers. Click here to setup a new one
Alerts
Create New Alert
Delete Selected
Symbol Market Condition Status Expiry Date Action Priority
EMAAR DFM Last Greater Than 1.0 Completed Oct 19, 2010
EMAAR DFM Bid Greater Than 1.0 Completed Oct 29, 2010
EMAAR DFM Previous Close Greater Than 0.0 Expired Oct 29, 2010 reactivate
AMLAK DFM Previous Close Greater Than 0.0 Expired Oct 29, 2010 reactivate
EMAAR DFM Last Greater Than 1.0 Completed Dec 01, 2010
EMAAR DFM Last Greater Than 1.0 Completed Dec 01, 2010
EMAAR DFM Last Greater Than 1.0 Completed Dec 01, 2010
EMAAR DFM Last Greater Than 1.0 Completed Dec 02, 2010
You do not have any active alerts defined. Click here to setup a new one

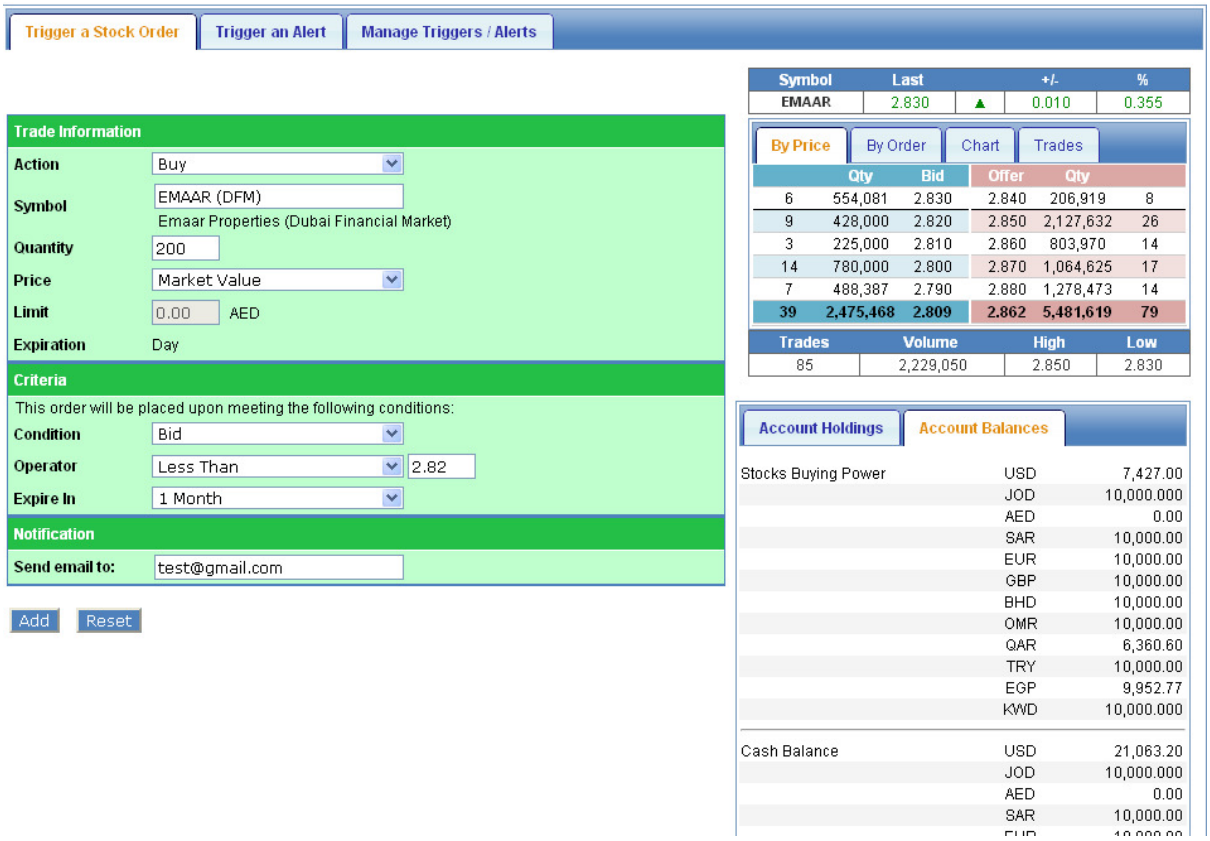
This page allows you to manage the triggers or alerts you already created or expired, you can also see all your trade triggers or your alerts.

Creating a trade trigger

You can create a trade trigger by clicking on "Create a Trade Trigger" button from the manage triggers / alerts tab, or you can simply click on "Trigger a Stock Order" tab

After the create a trigger tab opens, start by filling the trade information. You can select the action you want (Buy/Sell), the symbol you want, quantity and the price you want.

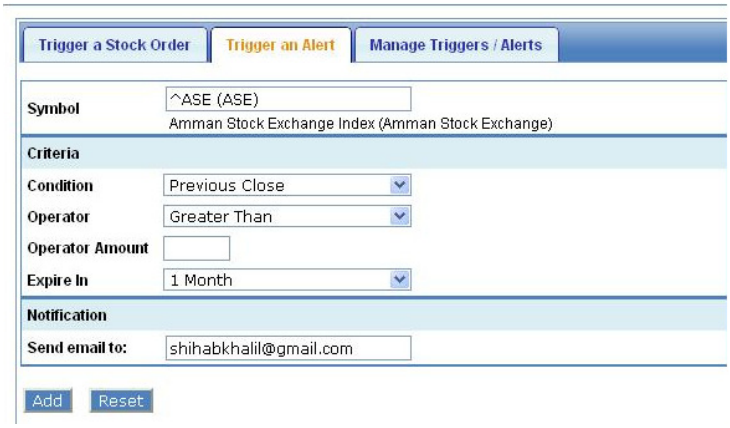
Then choose the conditions you want by filling in the Criteria, after that type the email you want the notifications to be sent to under the notifications tab, after your done click add and you can see your trigger in manage triggers.



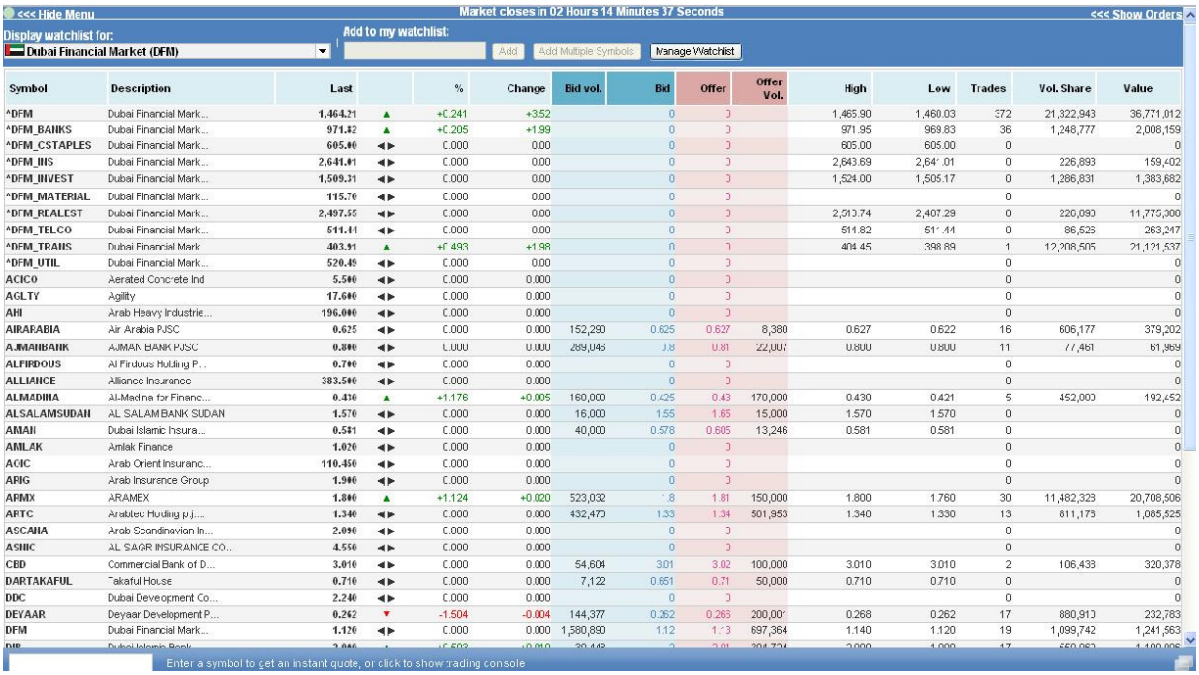
Triggering an Alert

You can trigger an alert by clicking on "Create a New Alert" from Manage Triggers / Alerts, or by simply clicking on the "Trigger an Alert Tab"

Choose the symbol you like to create an alert for from the symbol box, then fill in the Criteria the conditions you want for the alert, finally type in the email you want the notification to be sent to in the notification text box, finally click add for the alert to be added, you can view your alert in the manage triggers/ alerts tab



Market Watchlist



You can access this page from **Trade & Monitor > Market Watchlist.**

Our watchlist is enhanced to gives price updates every millisecond for the symbols, its very user friendly and easy to use.

How to use

You can select the watchlist for the desired market from the top left of the watchlist, after selecting the market you want, you'll see the tickers in the chosen market. You can also create your own watchlist and add the symbols you want to it, you can either add symbols to your watchlist by typing the name of the desired symbol in "Add to my watchlist" on the top left of your screen, or by clicking on "Manage Watchlist" after your done adding symbols from manage watchlist click save and your work is saved.

On the top right of your screen you can click on show orders, this opens the market depth and a mini manage orders on top of your watchlist, which you can still edit your orders from by right clicking on the order you want.

You can click on the bottom of your screen to open the console, you can now perform a trade (buy/sell) while watching the watchlist.

You can also right click any symbol in the watchlist, this opens a menu where you can Buy/Sell, trade triggers, set an alert or add this symbol to my watchlist.

Market Heat Map

You can access this page from **Trade & Monitor > Market Heat Map.**

Through this graphical representation of symbols, you can watch what symbol is going high or low.

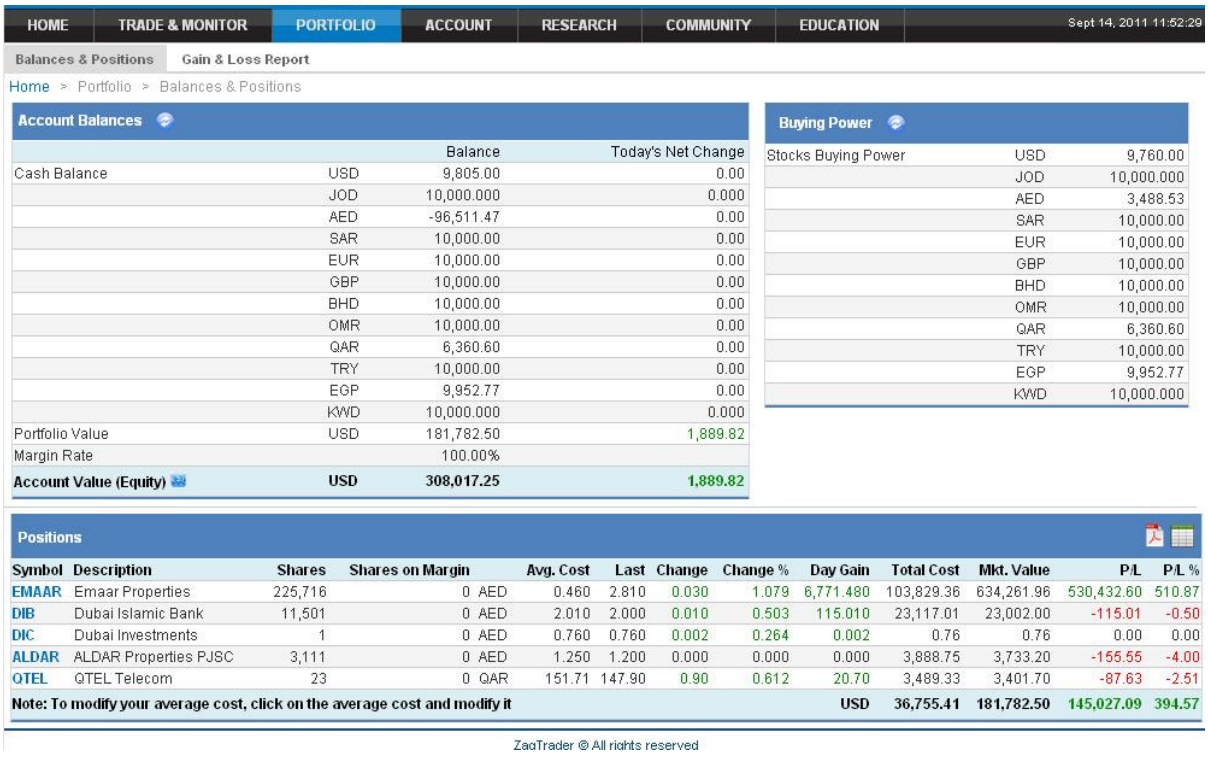
You can select to view a Single Market or a Multi Market in the heat map from the top of your screen, after selecting the markets you want to view, simply click on "Update Heat Map" for your heat map to get updated.

You can also right click on any symbol you want, and a menu just like the menu in the watchlist will appear where you can also buy/sell, trigger a trade or an alert or go to the symbol info page.

Portfolio

- **Balance and Positions**
- **Gain & Loss Report**

Balance and Positions


HOME
TRADE & MONITOR
PORTFOLIO
ACCOUNT
RESEARCH
COMMUNITY
EDUCATION
Sept 14, 2011 11:52:29
Balances & Positions
Gain & Loss Report
Home > Portfolio > Balances & Positions
Account Balances
Balance
Today's Net Change
Cash Balance USD 9,805.00 0.00
JOD 10,000.000 0.000
AED -96,511.47 0.00
SAR 10,000.00 0.00
EUR 10,000.00 0.00
GBP 10,000.00 0.00
BHD 10,000.00 0.00
OMR 10,000.00 0.00
QAR 6,360.60 0.00
TRY 10,000.00 0.00
EGP 9,952.77 0.00
KWD 10,000.000 0.000
Portfolio Value USD 181,782.50 1,889.82
Margin Rate 100.00%
Account Value (Equity) USD 308,017.25 1,889.82
Buying Power
Stocks Buying Power USD 9,760.00
JOD 10,000.000
AED 3,488.53
SAR 10,000.00
EUR 10,000.00
GBP 10,000.00
BHD 10,000.00
OMR 10,000.00
QAR 6,360.60
TRY 10,000.00
EGP 9,952.77
KWD 10,000.000
Positions
Symbol Description Shares Shares on Margin Avg. Cost Last Change Change % Day Gain Total Cost Mkt. Value P/L P/L %
EMAAR Emaar Properties 225,716 0 AED 0.460 2.810 0.030 1.079 6,771.480 103,829.36 634,261.96 530,432.60 510.87
DIB Dubai Islamic Bank 11,501 0 AED 2.010 2.000 0.010 0.503 115.010 23,117.01 23,002.00 -115.01 -0.50
DIC Dubai Investments 1 0 AED 0.760 0.760 0.002 0.264 0.002 0.76 0.76 0.00 0.00
ALDAR ALDAR Properties PJSC 3,111 0 AED 1.250 1.200 0.000 0.000 0.000 3,888.75 3,733.20 -155.55 -4.00
QTEL QTEL Telecom 23 0 QAR 151.71 147.90 0.90 0.612 20.70 3,489.33 3,401.70 -87.63 -2.51
Note: To modify your average cost, click on the average cost and modify it
USD 36,755.41 181,782.50 145,027.09 394.57
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You can access this page from **Portfolio > Balance and Positions.**

From this page you can view your positions of symbols and the shares of each symbol by looking at the bottom of your screen under the positions table where you can also download PDF and Spreadsheet using the mini icons on the top right of the table, you can also check your Account Balances and Buying Power from their tables.

Gain & Loss Report

You can access this page from **Portfolio > Gain & Loss Report.**

Symbol	Current Holdings	Last	Change	Change %	Avg. Cost	Total Cost	Mkt. Value	Breakeven Point	Realized P/L
EMAAR	225,716 AED	2.810	0.030	1.079	0.460	103,829.36	634,261.96	0.461	4,709.53
DIB	11,501 AED	2.000	0.010	0.503	2.010	23,117.01	23,002.00	2.016	0.00
DIC	1 AED	0.760	0.002	0.264	0.760	0.76	0.76	75.760	-0.74
ARMX	0 AED	1.800	0.020	1.124	0.000	0.00	0.00	0.000	-49.95
ALDAR	3,111 AED	1.200	0.000	0.000	1.250	3,888.75	3,733.20	1.274	63.43
SDTI	0 EGP	9.62	0.00	0.00	0.00	0.00	0.00	0.00	-4.23
QTEL	23 QAR	147.90	0.90	0.61	151.71	3,489.33	3,401.70	153.01	0.00
QTEL	0 AED	142.000	0.000	0.000	0.000	0.00	0.00	0.000	0.00
					USD	36,755.41	181,782.50		1,291.26

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G/L Reports is a book of final entry summarizing all of a company's financial transactions, through offsetting debit and credit accounts.

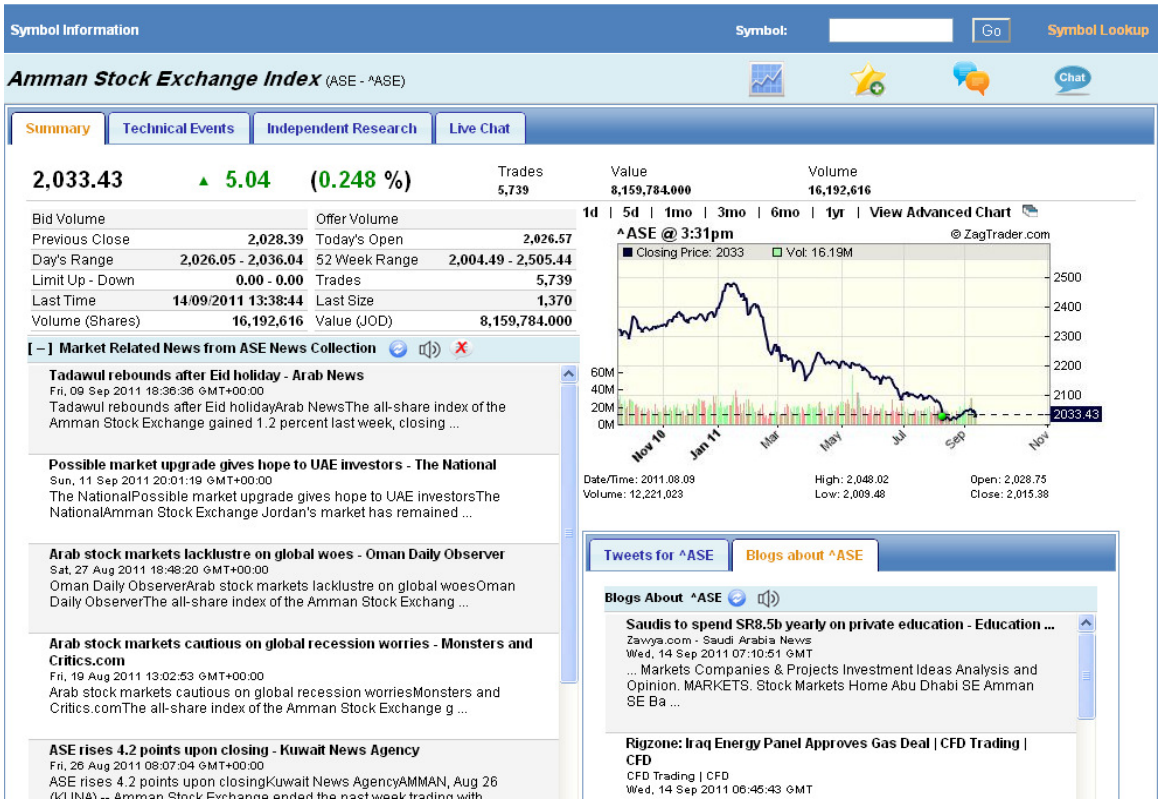
You can download a PDF of this table or you can print it out.

Research

- **Symbol Information**
- **Advanced Charting**
- **Technical Insight**
- **Value Analyzer**
- **Strategy Builder**

Symbol Information

You can access this page from **Research > Symbol Information** or by filling in the name of the


Symbol Information
Symbol:
Go
Symbol Lookup
Amman Stock Exchange Index (ASE - ^ASE)
Chat
Summary
Technical Events
Independent Research
Live Chat
2,033.43
5.04
(0.248 %)
Trades
5,739
Value
8,159,784.000
Volume
16,192,616
Bid Volume
Offer Volume
Previous Close
2,028.39
Today's Open
2,026.57
Day's Range
2,026.05 - 2,036.04
52 Week Range
2,004.49 - 2,505.44
Limit Up - Down
0.00 - 0.00
Trades
5,739
Last Time
14/09/2011 13:38:44
Last Size
1,370
Volume (Shares)
16,192,616
Value (JOD)
8,159,784.000
[–] Market Related News from ASE News Collection
Tadawul rebounds after Eid holiday - Arab News
Fri, 09 Sep 2011 18:36:36 GMT+00:00
Tadawul rebounds after Eid holidayArab NewsThe all-share index of the Amman Stock Exchange gained 1.2 percent last week, closing ...
Possible market upgrade gives hope to UAE investors - The National
Sun, 11 Sep 2011 20:01:19 GMT+00:00
The NationalPossible market upgrade gives hope to UAE investorsThe NationalAmman Stock Exchange Jordan's market has remained ...
Arab stock markets lacklustre on global woes - Oman Daily Observer
Sat, 27 Aug 2011 18:48:20 GMT+00:00
Oman Daily ObserverArab stock markets lacklustre on global woesOman Daily ObserverThe all-share index of the Amman Stock Exchang ...
Arab stock markets cautious on global recession worries - Monsters and Critics.com
Fri, 19 Aug 2011 13:02:53 GMT+00:00
Arab stock markets cautious on global recession worriesMonsters and Critics.comThe all-share index of the Amman Stock Exchange g ...
ASE rises 4.2 points upon closing - Kuwait News Agency
Fri, 26 Aug 2011 08:07:04 GMT+00:00
ASE rises 4.2 points upon closingKuwait News AgencyAMMAN, Aug 26
1d | 5d | 1mo | 3mo | 6mo | 1yr | View Advanced Chart
^ASE @ 3:31pm
© ZagTrader.com
Closing Price: 2033
Vol: 16.19M
2500
2400
2300
2200
2100
2033.43
60M
40M
20M
0M
Nov 10
Jan 11
Mar
May
Jul
Sep
Nov
Date/Time: 2011.08.09
Volume: 12,221,023
High: 2,048.02
Low: 2,009.48
Open: 2,028.75
Close: 2,015.38
Tweets for ^ASE
Blogs about ^ASE
Blogs About ^ASE
Saudis to spend SR8.5b yearly on private education - Education ...
Zawya.com - Saudi Arabia News
Wed, 14 Sep 2011 07:10:51 GMT
... Markets Companies & Projects Investment Ideas Analysis and Opinion. MARKETS. Stock Markets Home Abu Dhabi SE Amman SE Ba ...
Rigzone: Iraq Energy Panel Approves Gas Deal | CFD Trading | CFD
CFD Trading | CFD
Wed, 14 Sep 2011 06:45:43 GMT

symbol in the top right text box at the home page.

Symbol information page is the page where you can read the summary of the symbol selected (Bid Volume, Previous Close, Day's Range, Limit up-down, Volume, trades, 52 weeks range and everything you want to know about that symbol.

In the summary tab there is also the mini chart of the selected symbol which the user can control the time period of that chart or even open it as an advanced chart with more sophisticated tools to please the experts in charting.

The summary tab also includes market related news, blogs and tweets for the selected market / symbol. There are icons on the top right of your screen which allows you to buy/sell, trigger a trade or an alert, add to web watchlist and view advanced chart of the selected symbol.

There are more tabs in the symbol info page (profile, financials, valuation, technical events, independent research and live chat) will be talking about each of these tabs in the coming pages.

Advanced Charting

You can access this page from **Research > Advanced Charting**

The advanced charting allows you to plot a chart with different sizes, time intervals, and types, and apply technical analysis studies and draw trend-lines. The charting engine supports daily and intraday charts (to 5 days intraday data is provided). All from your web browser! Compare the performance of your favorite instruments over time to an index, another instrument(s) in the same market, or against another instrument in a different market - regardless of the traded currency! Visually spot correlation levels between different instruments, indexes, etc

Strategy Builder

You can access this page from **Research > Strategy Builder**

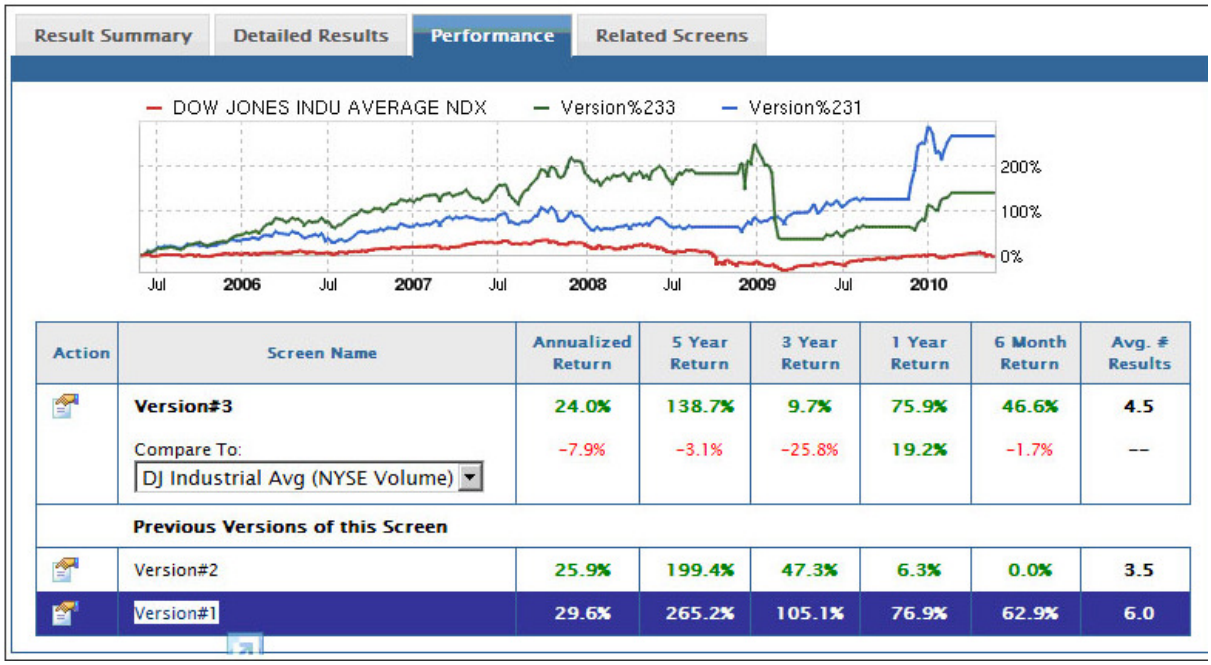
Strategy Builder is a powerful investment research application designed to help you build investment strategies based on both fundamental and technical analysis. Create multi-factor investment strategies from scratch or modify our pre-built library. Robust backtest capabilities allow strategies to be tested and compared with historical stock market data - with just one-click.

Gain the Edge you Need

- Quickly identify stocks of interest meeting your strategy or investing model.
- Easily create and customize investment criteria models and save them for continuous reference and surveillance.
- Use both technical and fundamental analysis to develop a broader picture, mitigating the risk of unforeseen developments.

Compare "What if?" scenarios with Backtesting

Once you have developed a model, you can evaluate it for historical performance. Our one-click backtesting capability allows you to quickly execute and compare detailed past performance scenarios without long waits or downloading additional data. Plus, you can adjust the criteria as you go, to see the impact of micro changes to your models or strategies.



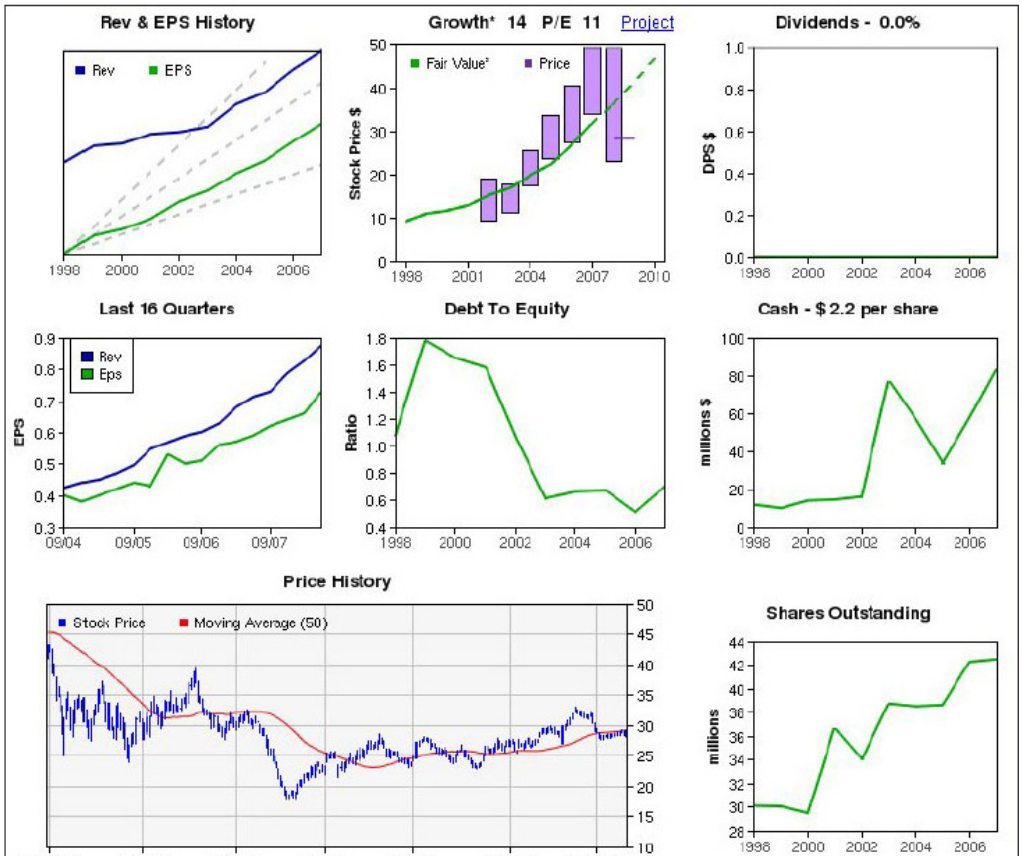
Action	Screen Name	Annualized Return	5 Year Return	3 Year Return	1 Year Return	6 Month Return	Avg. # Results
	Version#3	24.0%	138.7%	9.7%	75.9%	46.6%	4.5
	Compare To: DJ Industrial Avg (NYSE Volume)	-7.9%	-3.1%	-25.8%	19.2%	-1.7%	--
	Previous Versions of this Screen						
	Version#2	25.9%	199.4%	47.3%	6.3%	0.0%	3.5
	Version#1	29.6%	265.2%	105.1%	76.9%	62.9%	6.0

Value Analyzer

You can access this page from **Research > Value Analyzer.**

Value Analyzer is a web-based investment research application intended to provide analysis tools and investment ideas to investors favoring value investing.

Value Analyzer provides investors with a simple, intuitive view of all the key value investing metrics for a particular stock, all on a single page. The Value Analyzer's value indicator analyzes all the key criteria then provides a simple traffic light indicator to show whether the stock matches the relevant value investing criteria. Value Analyzer also provides a list of pre-screened investment ideas which are updated daily and organized by industry sector.
Finally, Value Analyzer also includes educational content to teach novice investors about value investing and how to get the most out of Value Analyzer. By removing much of the emotional aspect of investing, Value Analyzer helps investors make better decisions and achieve better performance in their self-directed accounts.



Technical Insight

You can access this page from **Research > Technical Insight**

Technical Insight is more than just chart pattern recognition or technical analysis. Our automated chart pattern recognition of over 60 chart patterns, indicators and oscillators means we do the leg work for you! No charting, no mark ups, no wasted time. We provide you different chart options to view, (i.e. Price bars, candlesticks, and mountain) as well as technical event displays including mark ups for trend lines, MACD and Bollinger bands as an example. We also automate and show moving averages, support and resistance and trailing stops, plus many more.